

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-ENERGY DEPARTMENT - TS-TRANSCO - ID-P216 - TS-Rural High Voltage Distribution System Project (RHVDSP) - Implementation of HVDS to Agl. Services in DISCOMs of Telangana State - Sanction of **Rs.41,55,00,000/-** towards meeting the expenditure for EAPs scheme RHVDS Project under reimbursement procedure for crediting to **TS-SPDCL Account** - Administrative Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 94

Dated: 26/09/2015

Read the following:-

1. From the Chief General Manager / Projects, TS-SPDCL Lr No.CGM (P)/SE(Const)/DE(HVDS)/F.HVDS(N)/D.No.1609/2015, dt:17.6.2015 & Dt:13.08.2015
2. From the JMD (Fin., Comml., & Vig.), TS-Transco, Hyderabad, Lr. No.JMD/CE(Plg.Comml. & Coord)/SE(Plg.)/D(RE)/ADE/F.HVDSP/D. No.80/15, dt:27.8.2015
3. G.O.Rt.No.2988, Finance (EBS-II) Dept., dt:16.9.2015

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ORDER:-

In his letter first read above, the Chief General Manager/Projects, TS-SPDCL, Hyderabad has informed that reimbursement claim proposals in respect of ID-P216 (AP RHVDS) pertains to TS-SPDCL were sent to the SAO, Gol, Ministry of Finance for an amount of Rs.41,86,76,550/-, out of which JICA released the following amounts so far along with the Notice of disbursements (NODs) as detailed below:

Sl.No.	Date of submission by TS-SPDCL	Claim details	Amount requested	Date of release by JICA	NOD Ref.No.	Amount released by JICA (in lakhs)
1.	7.2.2015	1 st	23,33,17,869	3.3.2015	049/2014	2333.17
2.	10.3.2015	2 nd	8,90,26,143	31.03.2015	053/2014	890.26
3.	15.4.2015	3 rd	31,11,974	--	--	
4.	15.4.2015	4 th	9,32,20,564	19.05.2015	007/2014	932.2
TOTAL claim			41,86,76,550	TOTAL Release		4155.6

and requested for disbursement of the amount Rs.41.55 Crores pertaining to TSSPDCL. The JMD (Fin., Comml., & Vig.), TS-Transco, Hyderabad, vide his letter 2nd read above also requested for reimbursement of the above loan component amount released by the Gol to the TS-SPDCL Account pertaining to it.

2. The Finance (EBS-II) Department vide G.O. 3rd read above have issued BRO for an amount of Rs.41,55,00,000/- (Rupees Forty One Crores and fifty five lakhs only) under Plan from the BE provision 2015-16 towards meeting the expenditure for EAP Scheme Rural High Voltage Distribution System project, in relaxation of Quarterly regulation orders under the Scheme 'Loans to Telangana Transco for High Voltage Distribution System (HVDS).

p.t.o.

3. In terms of the orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs.41,55,00,000/- (Rupees Forty One Crores and fifty five lakhs only) to **TS-TRANSCO** for reimbursement to TS-SPDCL towards meeting the expenditure for EAP Scheme Rural High Voltage Distribution System project,
4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "6801-00-205-03-07-001-000."
5. The Deputy Secretary to Government, Finance (DCM) Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of TS-SPDCL Account No.62431252742, (IFSC Code:SBHY0020066), maintained with SBH, Gunfoundry Branch, Hyderabad
6. The Deputy Chief Controller of Accounts, Telangana Power Coordination Committee, TS-Transco, shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.
7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.10851/182/A2/2015, dt:18.9.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Deputy Secretary to Government, Finance (DCM) Department
The Deputy Chief Controller of Accounts / TSPCC, TS Transco, Hyderabad
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Chairman and Managing Director, TS- SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II/DCM) Department.
File C.No.862/Budget/2015]
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER